

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 30 May, 2014  
Year: 135 Trading Day No: 101

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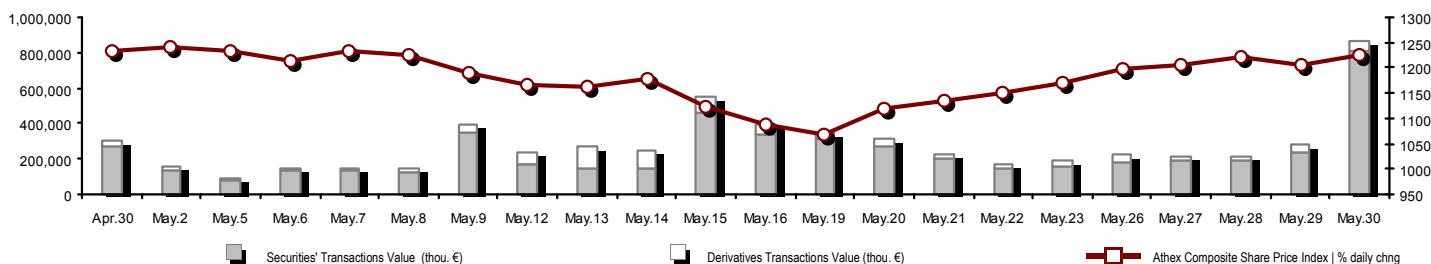
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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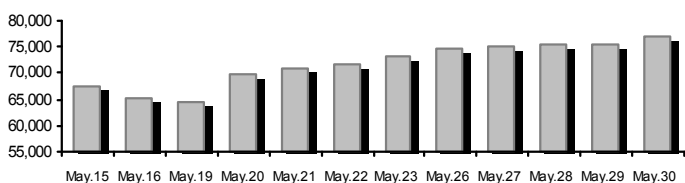
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

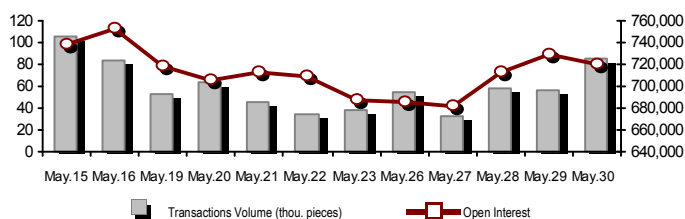


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>	<b>860,790.86</b>		
<b>Athex Capitalisation (mill. €) **:</b>	<b>76,808.83</b>		<b>Derivatives Total Open Interest</b>
Daily change: mill. €   %	1,504.54	2.00%	720,042
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71,874.33	39.16%	in Index Futures   % daily chng
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,223.48</b>	1.43%	59,513
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>64,367.19</b>		in Stock Futures   % daily chng
Daily change (mill. €)	1,125.64		301,199
			in Index Options   % daily chng
			8,773
			in Stock Options   % daily chng
			8,442
			in Stock Repos/Reverse Repos/RA   % daily chng
			342,115
			2.64%
<b>Securities' Transactions Value (thou. €)</b>	<b>813,659.48</b>		<b>Derivatives Transactions Value (thou. €)</b>
Daily change: thou. €   %	581,150.93	249.95%	47,131.38
YtD Avg Trans. Value: thou. €   % chng prev year Avg	144,227.08	66.51%	Daily change: thou. €   %
Short Selling Trans. Value: mill. €   % in total Value	0.00	0.00%	4,252.37
Short Covering Trans. Value: mill. €   % in total Value	1,009.75	0.12%	9.92%
<b>Transactions Value of Blocks (thou. €)</b>	<b>26,980.46</b>		YtD Avg Trans. Value: thou. €   % chng prev year Avg
<b>Bonds Transactions Value (thou. €)</b>	<b>6.57</b>		41,466.62
			61.13%
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>872,688.57</b>		<b>Derivatives Contracts Volume:</b>
Daily change: thou. pieces   %	675,980.56	343.65%	85,426
YtD Avg Volume: thou. pieces   % chng prev year Avg	95,700.21	78.83%	Daily change: pieces   %
Short Selling Volume: thou pieces   % in total Volume	0.00	0.00%	29,847
Short Covering Volume: thou. pieces   % in total Volume	2,530.11	0.29%	53.70%
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>23,388.77</b>		YtD Avg Derivatives Contracts   % chng prev year Avg
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>7.21</b>		42,798
			2.96%
<b>Securities' Trades Number</b>	<b>54,507</b>		<b>Derivatives Trades Number:</b>
Daily change: number   %	13,171	31.86%	3,260
YtD Avg Derivatives Trades number   % chng prev year Avg	31,351	5.68%	Daily change: number   %
<b>Number of Blocks</b>	<b>30</b>		464
<b>Number of Bonds Transactions</b>	<b>2</b>		16.60%
			YtD Avg Derivatives Trades number   % chng prev year Avg
			2,703
			2.70%

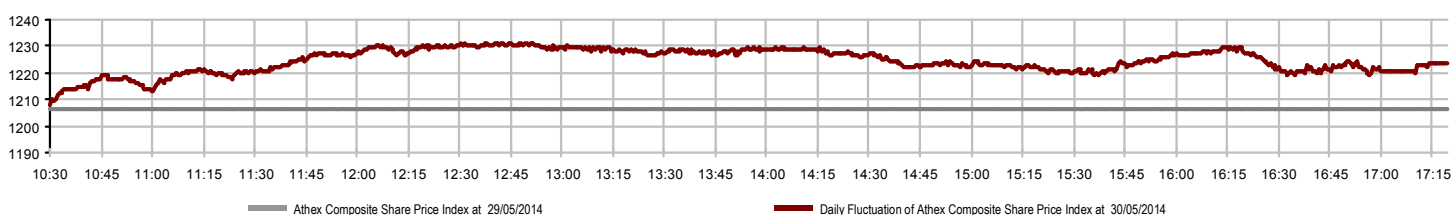
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



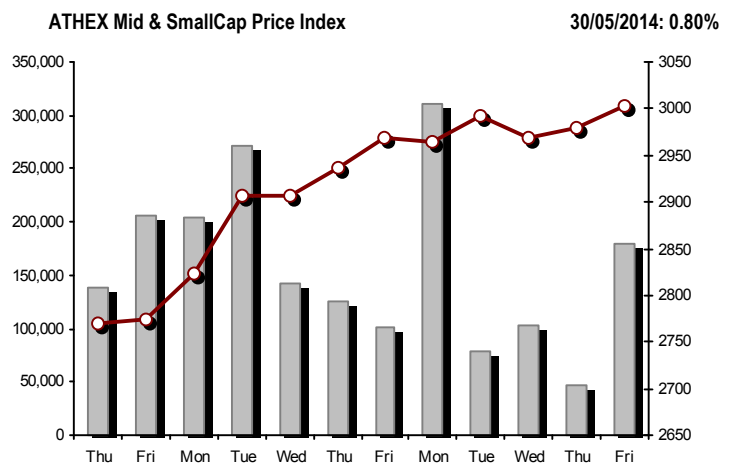
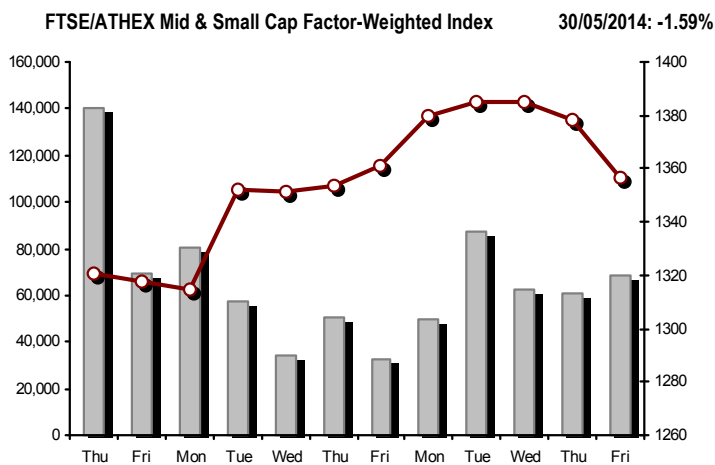
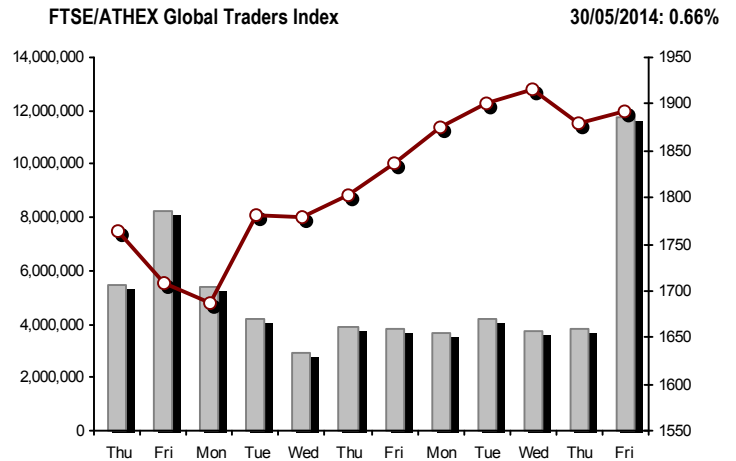
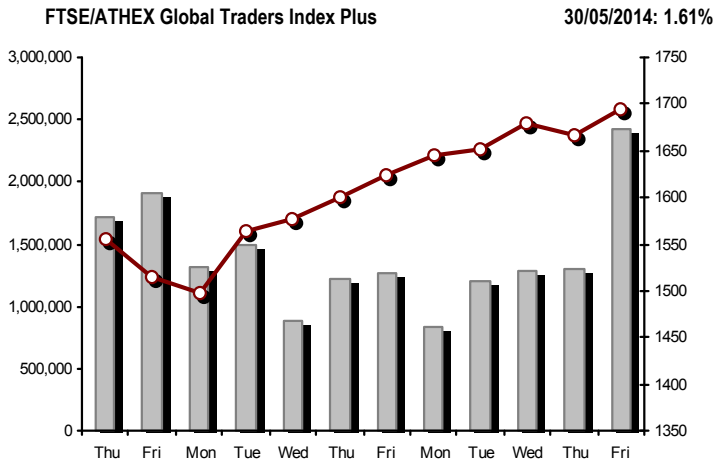
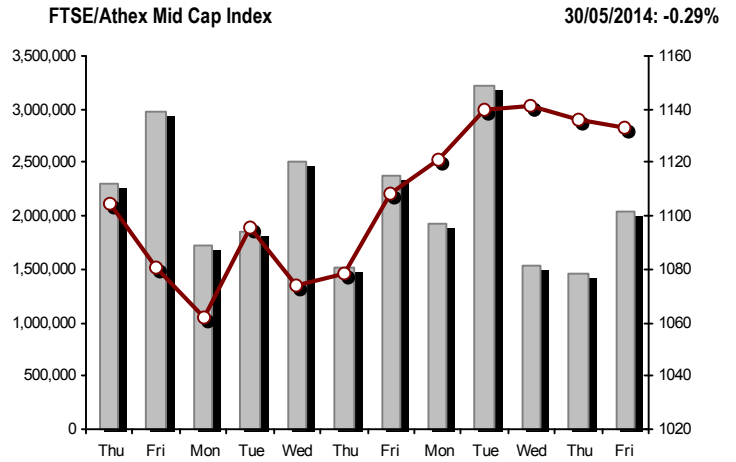
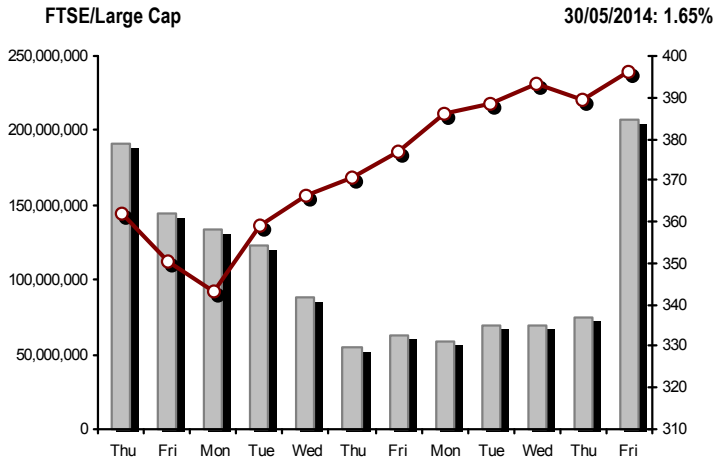
## Athex Indices

Index name	30/05/2014	29/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,223.48 ↑	1,206.21	17.27	1.43%	1,208.27	1,231.30	1,062.66	1,379.42	5.23% ↑
FTSE/Athex Large Cap	395.98 ↑	389.56	6.42	1.65%	390.55	398.40	341.34	445.52	2.89% ↑
FTSE/ATHEX Custom Capped	1,249.84 ↓	1,262.51	-12.67	-1.00%			1,103.54	1,410.19	1.64% ↑
FTSE/ATHEX Custom Capped - USD	1,220.05 ↓	1,230.78	-10.73	-0.87%			1,085.46	1,406.66	0.43% ↑
FTSE/Athex Mid Cap Index	1,132.99 ↓	1,136.29	-3.30	-0.29%	1,130.15	1,150.56	1,060.67	1,317.40	-2.90% ↓
FTSE/ATHEX-CSE Banking Index	134.27 ↑	130.20	4.07	3.13%	130.13	134.27	107.37	161.54	-1.37% ↓
FTSE/ATHEX Global Traders Index Plus	1,693.34 ↑	1,666.51	26.83	1.61%	1,662.28	1,706.14	1,486.71	1,838.13	9.19% ↑
FTSE/ATHEX Global Traders Index	1,892.62 ↑	1,880.15	12.47	0.66%	1,878.22	1,919.14	1,686.82	2,152.38	9.12% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,356.66 ↓	1,378.54	-21.88	-1.59%	1,356.66	1,389.38	1,279.09	1,523.02	6.06% ↑
Greece & Turkey 30 Price Index	739.09 ↑	737.34	1.75	0.24%	734.81	746.41	570.55	746.41	14.14% ↑
ATHEX Mid & SmallCap Price Index	3,003.73 ↑	2,980.00	23.73	0.80%	2,975.92	3,027.38	2,573.35	3,145.10	16.71% ↑
FTSE/Athex Market Index	949.20 ↑	934.17	15.03	1.61%	936.30	954.92	821.30	1,066.17	2.75% ↑
Athex Composite Index Total Return Index	1,776.06 ↑	1,750.65	25.41	1.45%	1,753.97	1,787.40	1,540.53	1,998.07	5.50% ↑
FTSE/Athex Large Cap Total Return	543.34 ↑	534.53	8.81	1.65%			469.70	605.87	3.03% ↑
FTSE/ATHEX Large Cap Net Total Return	1,591.64 ↑	1,565.82	25.82	1.65%	1,569.81	1,601.35	1,369.61	1,786.28	3.15% ↑
FTSE/ATHEX Custom Capped Total Return	1,309.31 ↓	1,322.58	-13.27	-1.00%			1,153.69	1,472.79	1.96% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,278.10 ↓	1,289.35	-11.25	-0.87%			1,134.79	1,469.09	0.74% ↑
FTSE/Athex Mid Cap Total Return	1,431.50 ↓	1,435.68	-4.18	-0.29%			1,337.23	1,643.81	-0.88% ↓
FTSE/ATHEX-CSE Banking Total Return Index	129.25 ↑	125.33	3.92	3.13%			104.83	153.89	0.14% ↑
Greece & Turkey 30 Total Return Index	891.52 ↑	877.64	13.88	1.58%			697.73	891.52	15.10% ↑
Hellenic Mid & Small Cap Index	1,191.41 ↑	1,177.67	13.74	1.17%	1,178.26	1,197.52	1,061.82	1,351.84	6.97% ↑
FTSE/Athex Banks	177.41 ↑	172.02	5.39	3.13%	171.94	177.41	141.86	213.44	-1.37% ↓
FTSE/Athex Insurance	1,443.52 ↑	1,411.91	31.61	2.24%	1,411.91	1,496.21	1,296.01	1,749.09	9.60% ↑
FTSE/Athex Financial Services	1,965.21 ↑	1,924.35	40.86	2.12%	1,914.77	1,994.48	1,599.55	2,207.51	11.12% ↑
FTSE/Athex Industrial Goods & Services	3,350.54 ↑	3,231.49	119.05	3.68%	3,223.68	3,350.54	2,839.79	3,724.87	3.26% ↑
FTSE/Athex Retail	4,049.62 ↑	3,672.25	377.37	10.28%	3,672.25	4,049.62	3,090.34	4,049.62	22.76% ↑
FTSE/ATHEX Real Estate	2,576.95 ↑	2,574.16	2.79	0.11%	2,523.66	2,628.79	2,194.73	3,111.71	16.25% ↑
FTSE/Athex Personal & Household Goods	6,037.80 ↓	6,109.89	-72.09	-1.18%	6,009.17	6,266.72	5,634.03	7,649.84	2.03% ↑
FTSE/Athex Food & Beverage	6,346.04 ↑	6,180.72	165.32	2.67%	6,213.90	6,463.36	6,139.41	8,227.06	-19.14% ↓
FTSE/Athex Basic Resources	2,872.22 ↑	2,856.27	15.95	0.56%	2,834.51	2,895.30	2,518.75	3,356.44	4.37% ↑
FTSE/Athex Construction & Materials	3,073.31 ↓	3,124.17	-50.86	-1.63%	3,070.70	3,176.96	2,531.26	3,437.31	14.60% ↑
FTSE/Athex Oil & Gas	2,450.89 ↓	2,454.37	-3.48	-0.14%	2,416.47	2,484.98	2,283.05	3,236.15	-14.51% ↓
FTSE/Athex Chemicals	5,920.96 ↓	5,993.44	-72.48	-1.21%	5,878.91	6,032.94	5,516.28	6,811.96	-1.26% ↓
FTSE/Athex Media	2,216.16 -	2,216.16	0.00	0.00%	2,208.77	2,216.16	1,543.92	2,777.58	43.54% ↑
FTSE/Athex Travel & Leisure	2,137.64 ↓	2,154.16	-16.52	-0.77%	2,122.06	2,184.93	1,634.38	2,223.22	27.24% ↑
FTSE/Athex Technology	1,021.08 ↓	1,022.77	-1.69	-0.17%	1,021.08	1,039.24	786.21	1,134.79	29.67% ↑
FTSE/Athex Telecommunications	2,892.95 ↓	2,917.72	-24.77	-0.85%	2,887.45	3,011.31	2,603.93	3,633.39	8.69% ↑
FTSE/Athex Utilities	4,007.69 ↑	3,972.69	35.00	0.88%	3,969.66	4,086.31	3,308.43	4,471.04	5.67% ↑
FTSE/Athex Health Care	214.66 ↓	216.08	-1.42	-0.66%	214.66	221.84	209.98	287.11	-3.74% ↓
Athex All Share Index	271.78 ↑	266.44	5.34	2.01%			226.62	272.17	15.42% ↑

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 29/05/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

**Athex Indices**



Indices volume of transactions
  Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
<b>Totals</b>	<b>153</b>	<b>119</b>	<b>6</b>	<b>22</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	74 / 61 / 18	63 / 45 / 11	2 / 1 / 3	4 / 14 / 4	3 / 0 / 0	2 / 1 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>76,808.83</b>	<b>74,376.68</b>	<b>1,987.45</b>	<b>444.69</b>		
Daily Average Trans/ons Value(thou.€)	144,227.08	133,595.44	51.88	45.24	72.50	10,462.02
<b>Transactions Value</b>	<b>813,659.48</b>	<b>807,271.42</b>	<b>41.41</b>	<b>15.72</b>	<b>44.35</b>	<b>6,286.59</b>
Main Board:	786,679.03	780,590.21	41.41	15.72	44.35	5,987.34
Blocks Board:	26,980.46	26,681.21	0.00	0.00	0.00	299.25
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	95,700,208	86,659,813	21,726	218,815	15,243	8,784,611
<b>Transactions Volume</b>	<b>872,688,566</b>	<b>867,742,133</b>	<b>14,762</b>	<b>85,556</b>	<b>10,851</b>	<b>4,835,264</b>
Main Board:	849,299,797	844,524,364	14,762	85,556	10,851	4,664,264
Blocks Board:	23,388,769	23,217,769	0	0	0	171,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,351	28,957	54	147	9	2,184
<b>Number of Trades</b>	<b>54,507</b>	<b>52,909</b>	<b>46</b>	<b>89</b>	<b>10</b>	<b>1,453</b>
Main Board:	54,477	52,880	46	89	10	1,452
Blocks Board:	30	29	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 2 / 1	26,231	850,933,547	665,661,905.41	81.81%
1700	- Basic Resources	4 / 4 / 2	1,552	627,385	2,194,336.51	0.27%
1300	- Chemicals	1 / 4 / 1	85	141,362	167,204.90	0.02%
2300	- Construction & Materials	4 / 9 / 2	2,308	1,324,442	11,653,408.18	1.43%
11000	- ETF	3 / 0 / 0	10	10,851	44,345.43	0.01%
8700	- Financial Services	2 / 0 / 1	1,743	2,442,241	2,873,500.67	0.35%
3500	- Food & Beverage	5 / 9 / 0	1,311	534,048	7,957,053.63	0.98%
4500	- Health Care	1 / 4 / 2	434	639,078	245,372.24	0.03%
2700	- Industrial Goods & Services	11 / 8 / 3	2,683	1,067,031	5,425,183.89	0.67%
8500	- Insurance	1 / 0 / 0	25	10,091	13,810.72	0.00%
5500	- Media	1 / 1 / 1	88	1,513,252	1,041,625.51	0.13%
500	- Oil & Gas	1 / 2 / 0	5,230	6,199,636	34,908,246.49	4.29%
3700	- Personal & Household Goods	9 / 4 / 1	1,441	647,997	6,442,837.47	0.79%
8600	- Real Estate	7 / 0 / 1	1,122	308,652	2,356,049.00	0.29%
5300	- Retail	3 / 2 / 1	1,404	487,505	11,877,704.92	1.46%
9500	- Technology	7 / 4 / 0	274	136,472	327,795.81	0.04%
6500	- Telecommunications	0 / 1 / 0	2,718	2,181,020	23,212,976.70	2.85%
5700	- Travel & Leisure	4 / 6 / 2	3,397	2,285,920	25,661,782.41	3.15%
7500	- Utilities	3 / 1 / 0	2,451	1,198,036	11,594,343.08	1.42%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KATHIMERINI SA (CR)	0.541	22.96% ↑	ELVAL SA. (CB)	1.81	-4.74% ↓
FOLLI FOLLIE (CR)	28.80	10.35% ↑	ALCO HELLAS SA (CR)	0.264	-4.00% ↓
P.P.A. S.A. (CR)	18.45	6.83% ↑	CRETE PLASTICS SA (CR)	5.11	-3.40% ↓
MARFIN INVESTMENT GROUP (CR)	0.468	6.36% ↑	TITAN CEMENT (CR)	22.21	-2.93% ↓
EUROBANK ERGASIAS (CR)	0.410	5.94% ↑	EKTER SA (CR)	0.640	-2.74% ↓
EYDAP S.A. (CR)	9.50	5.56% ↑	GR. SARANTIS SA (CR)	6.82	-2.57% ↓
FRIGOGLASS SA (CR)	3.90	5.40% ↑	IASO SA (CR)	1.30	-2.26% ↓
PROFILE SA (CR)	0.880	5.26% ↑	THRACE PLASTICS SA (CR)	1.17	-1.68% ↓
PIRAEUS BANK (CR)	1.80	5.26% ↑	HALKOR SA (CB)	0.560	-1.41% ↓
CENTRIC HOLDINGS (CR)	0.280	4.09% ↑	JUMBO SA (CR)	10.94	-1.35% ↓

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	324,593.51	3.97% ↑	EUROBANK ERGASIAS (CR)	656,294,128	5.94% ↑
EUROBANK ERGASIAS (CR)	265,830.51	5.94% ↑	NATIONAL BANK (CR)	124,665,801	3.97% ↑
PIRAEUS BANK (CR)	39,841.08	5.26% ↑	ALPHA BANK (CR)	41,588,546	-1.15% ↓
HELLENIC PETROLEUM (CR)	32,448.68	-0.72% ↓	PIRAEUS BANK (CR)	22,588,670	5.26% ↑
ALPHA BANK (CR)	28,957.73	-1.15% ↓	HELLENIC PETROLEUM (CR)	5,902,219	-0.72% ↓
OPAP (CR)	24,838.35	-1.11% ↓	MARFIN INVESTMENT GROUP (CR)	2,228,236	6.36% ↑
OTE (CR)	23,212.98	-0.85% ↓	OTE (CR)	2,181,020	-0.85% ↓
FOLLI FOLLIE (CR)	11,852.50	10.35% ↑	OPAP (CR)	1,972,333	-1.11% ↓
TITAN CEMENT (CR)	8,332.27	-2.93% ↓	KATHIMERINI SA (CR)	1,509,227	22.96% ↑
CC HBC AG (CR)	7,930.93	2.73% ↑	ATTICA BANK S.A. (CR)	959,131	1.59% ↑

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



**Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>885</b>	<b>15,140</b>	<b>59,513</b>	<b>29,929,872.50</b>
FTSE/Athex Large Cap	885	15,140	59,513	29,929,872.50
<b>Stock Futures</b>	<b>2,228</b>	<b>58,907</b>	<b>301,199</b>	<b>12,204,220.50</b>
ALPHA BANK (CR)	54	2,611	45,254	181,727.10
CC HBC AG (CR)	33	83	533	140,942.00
CORINTH PIPEWORKS SA (CR)	4	15	679	2,464.00
ELLAKTOR (CR)	17	71	1,835	28,040.00
EUROBANK ERGASIAS (CR)	324	39,246	69,632	1,569,284.50
EUROBANK PROPERTIES REIC (CR)	10	96	218	77,014.00
EYDAP S.A. (CR)	17	37	394	33,530.00
FOLLI FOLLIE (CR)	80	230	306	635,838.00
FRIGOGLASS SA (CR)	18	67	1,169	25,278.00
GEK TERNA (CR)	38	239	29,851	89,216.00
HELLENIC EXCHANGES-A.S.E. (CR)	51	146	6,489	127,034.00
HELLENIC PETROLEUM (CR)	306	2,239	7,493	1,240,517.00
INTRALOT (CR)	9	35	2,672	7,299.00
JUMBO SA (CR)	14	40	549	44,971.00
MARFIN INVESTMENT GROUP (CR)	31	333	25,997	15,094.90
METKA (CR)	7	19	1,117	24,466.00
MOTOR OIL (CR)	20	75	378	62,192.00
MYTILINEOS HOLDINGS (CR)	37	181	11,700	115,997.00
NATIONAL BANK (CR)	240	6,591	41,773	1,700,378.00
OPAP (CR)	166	821	2,475	1,039,335.00
OTE (CR)	332	2,129	12,542	2,291,437.00
P.P.A. S.A. (CR)	19	50	515	87,578.00
PIRAEUS BANK (CR)	67	1,593	26,485	278,538.00
PPC (CR)	247	1,355	4,986	1,529,242.00
SIDENOR (CR)	6	18	1,037	3,003.00
TERNA ENERGY (CR)	5	16	3,835	6,723.00
TITAN CEMENT (CR)	49	327	654	733,703.00
VIOHALCO SA/NV (CB)	27	244	631	113,379.00
<b>Index Options</b>	<b>100</b>	<b>1,658</b>	<b>8,773</b>	<b>3,184,425.00</b>
FTSE/Athex Large Cap	100	1,658	8,773	3,184,425.00
<b>Stock Options</b>	<b>5</b>	<b>85</b>	<b>8,442</b>	<b>23,500.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	5	85	8,082	23,500.00
OPAP (CR)	0	0	145	0.00
OTE (CR)	0	0	150	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	65	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>42</b>	<b>9,636</b>	<b>342,115</b>	<b>1,789,357.00</b>
Stock Reverse Repos	40	9,619	117,901	1,767,401.00
Stock Repos	1	6	204,576	3,300.00
Repurchase Agreement	1	11	19,638	18,656.00
<b>Total Derivatives Traded</b>	<b>3,260</b>	<b>85,426</b>	<b>720,042</b>	<b>47,131,375.00</b>

## Daily Official List

Year: 135 Trading Day No: 101

## Section 2: Analytic Figures of Shares Transactions

Friday, 30 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.76	2.33 ↑	1.72	29/05/2014	1.71	1.70	1.77	1.76	1.75	12181@1.76	12703@1.77	---	---	2,130,933	473	3,721,559.99	8,810,651.30	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.913	0.33 ↑	0.910	29/05/2014	0.910	0.890	0.928	0.913	0.909	1984@0.892	20000@0.920	---	---	690,044	319	627,330.55	9,256,852.03	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.960	-1.24 ↓	0.972	29/05/2014	0.980	0.933	0.981	0.960	0.962	200@0.942	10539@0.960	---	---	2,014,287	661	1,937,701.81	10,983,563.49	0.600	1.11	8355

## Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.34	-0.12 ↓	8.35	29/05/2014	8.18	8.18	8.47	8.34	8.35	10@8.30	176@8.35	8.98	2013	35,863	157	299,478.93	595,618.61	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.857	---	0.857	28/05/2014	---	---	---	---	---	625@0.880	960@0.905	11.76	2013	---	---	---	9,579.55	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.147	---	0.147	29/05/2014	---	---	---	---	---	1000@0.155	---	---	2013	---	---	---	1,911.00	0.100	0.181	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.264	-4.00 ↓	0.275	29/05/2014	0.264	0.260	0.302	0.264	0.276	150@0.260	334@0.256	---	2013	61,965	118	17,124.01	6,600.00	0.218	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.690	-1.15 ↓	0.698	29/05/2014	0.700	0.690	0.705	0.690	0.697	394773@0.692	88860@0.699	1.59	2013	41,588,546	2,782	28,957,734.77	8,810,651.30	0.584	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.320	---	0.320	29/05/2014	0.330	0.313	0.330	0.320	0.316	1000@0.286	29@0.304	---	2013	524	8	165.51	7,045.20	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.10	---	22.10	28/05/2014	22.10	22.10	22.10	22.10	22.10	297@22.10	15@23.38	6.68	2013	3	1	66.30	9,237.80	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.350	1.45 ↑	0.345	28/05/2014	0.345	0.340	0.356	0.350	0.348	250@0.340	1218@0.350	21.02	2013	37,409	49	13,023.22	9,188.21	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.796	-0.75 ↓	0.802	29/05/2014	0.820	0.796	0.830	0.796	0.813	18337@0.796	1500@0.820	---	2013	7,173	16	5,832.95	69,041.84	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.128	1.59 ↑	0.126	29/05/2014	0.128	0.126	0.132	0.128	0.129	40350@0.127	64300@0.129	---	2013	959,131	180	124,046.01	133,319.81	0.111	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	1.59	19/03/2014	---	---	---	---	---	---	3461@1.51	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.300	---	0.300	29/05/2014	0.299	0.299	0.300	0.300	0.299	---	969@0.288	---	2013	4,005	2	1,197.50	13,637.24	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.80	2.72 ↑	9.54	29/05/2014	9.80	9.80	9.80	9.80	9.80	500@9.61	15@9.79	39.97	2013	1,250	2	12,250.00	118,776.00	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	14.15	1.07 ↑	14.00	29/05/2014	14.20	14.00	14.29	14.15	14.17	23@14.03	30@14.20	---	---	2,004	59	28,404.88	281,088.14	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.785	1.29 ↑	0.775	28/05/2014	0.785	0.785	0.785	0.785	0.785	200@0.764	200@0.787	---	2013	4,000	4	3,140.00	18,829.40	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.443	---	0.443	15/05/2014	0.443	0.443	0.443	0.443	0.443	---	1@0.428	---	2013	2,000	2	886.00	7,018.18	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.445	---	0.445	29/05/2014	---	---	---	---	---	200@0.443	100@0.452	---	2013	---	---	---	7,038.12	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	16.96	2.73 ↑	16.51	29/05/2014	16.60	16.60	17.28	16.96	17.04	20000@16.87	20000@17.10	---	---	465,472	1,185	7,930,928.57	6,236,026.22	16.40	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.280	4.09 ↑	0.269	29/05/2014	0.275	0.270	0.282	0.280	0.277	1500@0.275	2849@0.280	13.72	2013	42,903	35	11,896.41	28,314.67	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.249	3.75 ↑	0.240	29/05/2014	0.245	0.245	0.249	0.249	0.248	250@0.200	2000@0.245	---	2013	10	2	2.48	1,004.70	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.65	0.61 ↑	1.64	29/05/2014	1.63	1.61	1.67	1.65	1.64	1000@1.64	400@1.66	---	2013	224,314	553	368,433.08	204,880.83	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.203	---	0.203	28/05/2014	---	---	---	---	---	---	90@0.220	---	2013	---	---	---	2,011.22	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.11	-3.40 ↓	5.29	29/05/2014	5.28	5.11	5.36	5.11	5.20	500@5.10	250@5.30	15.35	2013	1,925	18	10,003.65	139,907.71	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.470	-1.47 ↓	0.477	29/05/2014	0.470	0.470	0.470	0.470	0.470	120@0.463	11650@0.470	24.33	2013	11,350	4	5,334.50	12,532.47	0.450	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	5.91 ↑	2.03	29/05/2014	2.15	2.15	2.15	2.15	2.15	40@1.90	1000@2.04	---	2013	50	2	107.50	32,250.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.248	-4.61 ↓	0.260	29/05/2014	0.245	0.245	0.260	0.248	0.253	277@0.250	219@0.252	---	2013	14,523	27	3,672.93	8,610.56	0.228	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	1.00	23/05/2014	---	---	---	---	---	500@0.900	---	---	2013	---	---	---	3,873.12	1.00	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.640	-2.74 ↓	0.658	29/05/2014	0.640	0.630	0.655	0.640	0.642	250@0.631	11580@0.640	---	2013	26,851	30	17,229.52	7,200.00	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL D. MOUZAKIS SA (CB)	0.296	---	0.296	28/05/2014	---	---	---	---	---	---	1152@0.297	---	2013	---	---	---	9,527.66	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.814	---	0.814	29/05/2014	---	---	---	---	---	55@0.800	881@0.811	---	2013	---	---	---	15,179.47	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.280	-5.72 ↓	0.297	29/05/2014	0.280	0.270	0.280	0.280	0.280	300@0.273	500@0.295	---	2013	1,020	4	285.40	8,885.67	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.990	-10.00 ↓	1.10	29/05/2014	0.990	0.990	0.990	0.990	0.990	---	280@1.19	---	2013	500	2	495.00	23,589.85	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.93	0.26 ↑	3.92	29/05/2014	3.90	3.90	4.01	3.93	3.95	82@3.90	500@3.94	---	2013	355,489	614	1,405,488.93	695,615.16	3.06	4.18	2357



Daily Official List

Year: 135 Trading Day No: 101

Section 2: Analytic Figures of Shares Transactions

Friday, 30 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2,566,836	0.440	---	---	13/08/2010	09/01/2007	---	---	0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	4,593.95	0.195	0.200	2353		
23,154,250	1.36	---	---	12/08/2008	02/08/2010	---	---	0.950	29/05/2014	0.979	0.950	0.980	0.950	0.971	324@0.950	3990@0.980	---	2013	2,357	9	2,289.55	21,996.54	0.890	1.32	2357	
133,025,996	1.41	---	---	03/07/2007	07/01/2002	---	---	0.731	29/05/2014	0.741	0.731	0.760	0.731	0.746	4100@0.730	550@0.743	---	2013	80,279	97	59,911.72	97,242.00	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	30/05/2013	14/11/2007	---	---	2.09	29/05/2014	2.05	2.02	2.09	2.09	2.08	846@2.07	11270@2.10	---	2013	215,934	320	448,144.78	332,230.00	1.81	2.51	5752	
77,654,850	0.580	---	---	01/07/2011	21/02/2003	---	---	1.66	29/05/2014	1.62	1.60	1.66	1.66	1.64	10@1.60	550@1.67	---	2013	46,327	59	76,047.88	128,907.05	1.50	2.02	2357	
136,059,759	1.19	---	---	23/12/2010	05/03/2014	---	---	10.94	29/05/2014	11.17	10.82	11.42	10.94	11.03	100@10.88	1412@11.00	20.18	2013	554,772	1,138	6,120,017.98	1,488,493.76	10.10	14.40	3747	
9,742,920	0.400	0.01	0.01	12/08/2013	14/07/2000	---	---	1.61	26/05/2014	---	---	---	---	---	---	1000@1.57	---	2013	---	---	---	15,686.10	0.912	1.78	3577	
14,679,792	1.68	---	---	03/06/2011	04/09/2000	---	---	3.74	29/05/2014	3.75	3.59	3.75	3.74	3.65	10@3.53	245@3.74	11.23	2013	225	8	821.30	54,902.42	3.10	4.50	2723	
30,600,000	0.300	---	---	12/06/2008	04/03/2014	---	---	0.541	29/05/2014	0.440	0.440	0.422	0.559	0.541	0.494	1000@0.501	589@0.540	---	2013	1,509,227	85	1,040,425.21	16,554.60	0.357	4.49	5557
3,300,689	0.350	---	---	01/07/2004	21/07/1999	---	---	1.83	29/05/2014	1.85	1.52	1.86	1.83	1.65	35@1.58	49@1.82	---	2013	332	15	546.23	6,040.26	1.45	2.60	8633	
7,595,160	0.600	---	---	08/08/2008	18/08/2010	---	---	0.679	21/05/2014	---	---	---	---	---	---	201@0.676	44.08	2013	---	---	---	5,157.11	0.492	1.08	5759	
23,648,700	0.330	---	---	13/07/2011	23/07/2008	---	---	2.10	29/05/2014	2.14	2.10	2.14	2.10	2.10	200@2.00	299@2.14	74.23	2013	1,139	6	2,391.94	49,662.27	1.89	2.58	2757	
40,219,218	0.300	---	---	25/05/2009	09/07/2013	---	---	0.625	29/05/2014	---	---	---	---	---	900@0.600	909@0.635	---	2013	---	---	---	25,137.01	0.570	0.780	2357	
21,224,340	0.420	---	---	02/07/2008	25/04/2006	---	---	0.350	23/05/2014	---	---	---	---	---	---	300@0.319	---	2013	---	---	---	7,428.52	0.200	0.350	1757	
13,586,500	0.390	---	---	25/06/2010	28/05/2008	---	---	3.16	29/05/2014	3.17	3.16	3.17	3.16	3.17	150@3.12	2230@3.17	---	2013	3,250	5	10,298.00	42,933.34	2.84	3.69	3767	
29,480,000	0.420	---	---	19/07/2010	01/08/2007	---	---	0.452	29/05/2014	0.431	0.431	0.452	0.452	0.436	111@0.415	2700@0.452	---	2013	400	2	174.50	13,324.96	0.410	0.662	3577	
33,065,136	0.380	---	---	06/07/2009	16/09/2013	---	---	1.72	29/05/2014	1.72	1.72	1.72	1.72	1.72	200@1.69	160@1.72	11.10	2013	284	2	488.48	56,872.03	1.65	2.07	3577	
15,804,800	0.330	---	---	15/06/2010	12/03/2004	---	---	0.480	29/05/2014	0.480	0.480	0.499	0.480	0.480	---	332@0.480	---	2013	4,172	16	2,002.60	7,586.30	0.305	0.548	3535	
24,474,815	1.15	---	---	19/08/2008	30/01/2014	---	---	2.26	29/05/2014	2.32	2.22	2.32	2.30	2.25	500@2.24	1024@2.30	5.32	2013	4,811	26	10,833.28	55,313.08	1.07	2.57	2353	
44,412,347	0.300	---	---	30/05/2007	18/09/2002	---	---	5.60	29/05/2014	5.60	5.53	5.60	5.60	5.59	259@5.60	200@5.68	---	2013	3,441	14	19,250.60	248,709.14	4.74	6.99	8633	
21,364,000	1.12	---	---	05/07/2010	10/08/2005	---	---	18.30	29/05/2014	18.00	18.00	18.30	18.30	18.03	50@18.30	100@18.50	(-6)	2013	550	2	9,915.00	390,961.20	15.60	18.30	5753	
5,939,268	0.620	---	---	10/07/2003	03/01/2002	---	---	1.29	02/05/2014	---	---	---	---	---	---	2184@1.20	---	2013	---	---	---	7,661.66	0.485	1.29	3763	
7,734,375	1.00	---	---	09/07/2007	07/01/2011	---	---	0.233	26/05/2014	---	---	---	---	---	---	738@0.232	---	2013	---	---	---	1,802.11	0.158	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	0.380	26/05/2014	---	---	---	---	---	---	200@0.380	51.17	2013	---	---	---	1,801.20	0.354	0.520	9533	
17,125,062	0.640	---	---	01/06/2010	02/08/2011	---	---	2.49	29/05/2014	---	---	---	---	---	500@2.40	10@2.53	---	2013	---	---	---	42,641.40	2.26	2.98	3577	
770,360,560	0.300	---	---	26/04/2007	10/05/2013	---	---	0.468	29/05/2014	0.440	0.440	0.468	0.468	0.456	31846@0.463	44061@0.468	---	2013	2,228,236	901	1,016,932.99	360,528.74	0.381	0.572	8775	
9,819,370	0.690	---	---	14/08/2007	09/01/2004	---	---	0.381	29/05/2014	---	---	---	---	---	700@0.267	1000@0.380	---	2013	---	---	---	3,741.18	0.250	0.488	2353	
468,700	---	0.47	---	27/02/2014	21/05/2004	---	---	4.25	29/05/2014	---	---	---	---	---	350@3.83	67@4.21	2.07	2013	---	---	---	1,991.98	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	10/05/2013	21/10/2005	---	---	13.20	29/05/2014	12.60	12.60	13.20	13.20	13.02	2669@13.10	1164@13.20	15.43	2013	85,054	629	1,107,012.44	685,747.92	10.80	14.29	2757	
10,500,000	0.900	---	---	24/06/2008	19/12/2013	---	---	1.17	26/05/2014	1.20	1.17	1.20	1.17	1.19	1000@1.15	913@1.29	---	2013	2,750	4	3,270.00	12,285.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	02/03/2012	23/07/2009	---	---	1.95	29/05/2014	1.88	1.88	1.97	1.97	1.93	140@1.85	10@1.95	(-6)	2013	5,941	7	11,441.08	27,444.30	1.50	2.23	8671	
6,700,000	0.800	---	---	26/05/2014	29/05/2014	---	---	2.21	# 22/05/2014	2.21	2.21	2.21	2.21	2.21	---	497@2.21	12.04	2013	3	2	6.63	14,807.00	0.991	2.40	3577	
6,200,000	0.500	---	---	22/06/2010	01/11/1995	---	---	0.449	29/05/2014	0.449	0.449	0.449	0.449	0.450	---	295@0.449	---	2013	5	1	2.25	2,783.80	0.396	0.689	3763	
12,417,000	0.370	---	---	28/07/2008	06/09/2011	---	---	4.58	29/05/2014	4.48	4.47	4.58	4.58	4.51	100@4.45	210@4.55	48.57	2013	5,499	36	24,811.78	56,869.86	3.28	4.58	9537	
4,588,137	16.00	---	---	30/06/2005	17/08/2011	---	---	1.45	29/05/2014	1.47	1.35	1.47	1.45	1.36	899@1.35	58@1.45	---	2013	1,810	15	2,460.90	6,652.80	1.22	2.00	2357	
11,700,000	0.590	---	---	02/06/2009	24/07/2012	---	---	0.324	23/05/2014	0.322	0.321	0.354	0.322	0.329	978@0.322	700@0.354	---	2013	3,522	19	1,158.89	3,790.80	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	26/06/2013	04/11/2013	---	---	8.30	29/05/2014	8.27	8.15	8.35	8.30	8.28	140@8.25	100@8.35	(-6)	2013	296,917	836	2,459,069.89	919,498.73	7.71	10.30	533	
116,915,862	1.07	---	---	11/05/2009	06/07/2011	---	---	6.42	29/05/2014	6.35	6.31	6.45	6.42	6.41	2000@6.38	500@6.43	---	2013	268,564	719	1,720,550.82	750,599.83	5.38	7.32	1755	



## Daily Official List

Year: 135 Trading Day No: 101

Section 2: Analytic Figures of Shares Transactions

Friday, 30 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.218	2.35 ↑	0.213	29/05/2014	0.218	0.218	0.218	0.218	0.220	---	1397@0.213	---	2013	1	1	0.22	4,100.58	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.68	3.08 ↑	4.54	29/05/2014	4.56	4.55	4.68	4.68	4.64	77@4.65	20500@4.69	---	---	570,957	772	2,650,311.77	1,027,780.92	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.738	---	0.738	14/05/2014	---	---	---	---	---	200@0.700	20400@0.811	---	2013	---	---	---	3,666.83	0.738	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.12	1.82 ↑	1.10	28/05/2014	1.13	1.12	1.13	1.12	1.13	200@1.05	346@1.11	---	2013	50	2	56.40	7,084.00	0.770	2.27	2797

## Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.98	2.29 ↑	3.89	29/05/2014	3.94	3.94	3.98	3.98	3.94	123@3.96	250@3.98	---	---	10,685	5	42,122.13	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.50	1.81 ↑	13.26	29/05/2014	13.48	13.45	13.50	13.50	13.45	---	46@13.50	---	---	164	4	2,206.30	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.50	0.83 ↑	8.43	29/05/2014	8.50	8.50	8.50	8.50	8.50	---	---	---	---	2	1	17.00	-	6.70	8.50	11000

## Exchange Traded Funds (ETFs)

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.21	8.95 ↑	5.70	29/05/2014	6.21	6.21	6.21	6.21	6.21	1@5.72	142@6.21	25.96	2013	1	1	6.21	86,940.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.57	0.85 ↑	3.54	29/05/2014	3.59	3.55	3.59	3.57	3.57	300@3.54	2478@3.57	---	2013	10,712	33	38,231.84	228,123.00	3.54	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	28/04/2014	---	---	---	---	---	---	3000@0.290	---	---	2013	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.684	-0.44 ↓	0.687	29/05/2014	0.670	0.610	0.699	0.699	0.684	445@0.642	527@0.699	---	2013	3,520	5	2,409.20	131,095.66	0.495	0.799	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.00	---	8.00	27/05/2014	8.00	8.00	8.00	8.00	8.00	2@7.95	3@8.00	---	2013	3	2	24.00	546,577.77	7.30	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.28	---	1.28	29/05/2014	1.28	1.28	1.28	1.28	1.28	1290@1.28	60@1.30	---	2013	221	1	282.88	90,985.86	1.26	1.55	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	7.20	15/05/2014	---	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	222.45	---	222.45	23/05/2014	---	---	---	---	---	3@210.00	2@224.00	15.46	2013	---	---	---	613,962.00	180.00	234.95	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	1.50	28/05/2014	1.50	1.50	1.50	1.50	1.50	72716@1.50	140@1.55	---	2013	305	4	457.50	160,470.08	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.320	---	0.320	14/05/2014	---	---	---	---	---	10@0.256	510@0.320	2.86	2013	---	---	---	5,517.05	0.248	0.504	3577	

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.099	-2.94 ↓	0.102	29/05/2014	0.100	0.085	0.100	0.085	0.099	7364@0.085	12683@0.100	---	2013	15,351	8	1,526.56	3,296.87	0.065	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.143	---	0.143	22/05/2014	---	---	---	---	---	4000@0.143	9130@0.170	---	2013	---	---	---	2,126.42	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.033	10.00 ↑	0.030	29/05/2014	0.033	0.033	0.033	0.033	0.033	---	2500@0.030	---	2013	50	1	1.65	7,103.13	0.024	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.120	---	0.120	27/05/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	18,598.57	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	1.43	09/09/2013	---	---	---	---	---	---	---	27@1.15	---	2013	---	---	---	18,598.57	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.096	-3.03 ↓	0.099	29/05/2014	0.096	0.096	0.096	0.096	0.096	5351@0.096	2254@0.099	---	2013	2,399	2	230.30	18,598.57	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.030	---	0.030	29/05/2014	---	---	---	---	---	---	---	1000@0.024	---	2013	---	---	---	2,449.34	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.044	---	0.044	27/05/2014	0.044	0.044	0.044	0.044	0.044	3990@0.036	---	---	2013	200	1	8.80	891.26	0.040	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.157	-2.48 ↓	0.161	28/05/2014	0.130	0.130	0.170	0.170	0.157	500@0.142	762@0.170	---	2013	750	5	117.50	2,760.02	0.104	0.203	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.060	---	0.060	21/05/2014	---	---	---	---	---	---	9998@0.060	---	2013	---	---	---	---	745.92	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.104	-0.95 ↓	0.105	26/05/2014	0.105	0.088	0.105	0.088	0.104	2941@0.088	900@0.104	---	2013	1,599	4	166.90	1,474.00	0.060	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.409	---	0.409	29/05/2014	---	---	---	---	---	---	---	65@0.460	---	2013	---	---	---	6,494.41	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	0.530	07/05/2014	---	---	---	---	---	---	---	400@0.529	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	---	---	3000@0.020	---	2013	---	---	---	---	144.00	0.024	0.052	8534

## Daily Official List

Year: 135 Trading Day No: 101

## Section 2: Analytic Figures of Shares Transactions

Friday, 30 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	0.27 ↑	0.363	29/05/2014	0.364	0.364	0.364	0.364	100@0.291	12494@0.365	---	2013	100	1	36.40	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.02	-0.97 ↓	1.03	28/05/2014	1.02	1.02	1.02	1.02	500@0.940	62@1.02	---	2013	4,000	4	4,080.00	112,299.13	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	200@2.10	---	---	2013	---	---	---	2,921.00	1.44	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.474	-0.63 ↓	0.477	29/05/2014	0.488	0.425	0.488	0.425	2000@0.429	6400@0.485	61.62	2013	1,800	5	853.21	85,181.48	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	-13.33 ↓	0.090	29/05/2014	0.073	0.073	0.080	0.080	0.077	5580@0.073	1899@0.080	---	2013	3,120	6	241.76	2,370.42	0.052	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	24/03/2014	---	---	---	---	---	1500@0.010	---	---	2013	---	---	---	1,475.82	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.058	-17.14 ↓	0.070	29/05/2014	0.070	0.056	0.070	0.056	0.058	5305@0.056	5127@0.068	---	2013	6,010	5	348.70	1,475.82	0.042	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170	22/05/2014	---	---	---	---	---	800@0.136	1@0.204	---	2013	---	---	---	1,211.29	0.131	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.115	---	0.115	29/05/2014	0.115	0.115	0.115	0.115	0.115	4547@0.112	1000@0.120	---	2013	300	1	34.50	5,874.32	0.109	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.130	-2.99 ↓	0.134	29/05/2014	0.131	0.128	0.134	0.128	0.130	42900@0.128	3600@0.129	---	2013	43,920	17	5,718.12	41,980.29	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.424	-17.35 ↓	0.513	29/05/2014	0.424	0.424	0.424	0.424	0.424	493@0.413	496@0.609	17.48	2013	500	2	212.00	1,771.83	0.299	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.039	-13.33 ↓	0.045	29/05/2014	0.039	0.039	0.039	0.039	0.039	18219@0.039	50000@0.045	---	2013	81	2	3.16	9,962.92	0.034	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	19/05/2014	---	---	---	---	---	900@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	1500@0.058	1000@0.071	---	2013	---	---	---	1,414.71	0.065	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.199	10.56 ↑	0.180	29/05/2014	0.199	0.199	0.199	0.199	0.199	---	820@0.190	---	2013	800	2	159.20	2,978.62	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.140	-6.67 ↓	0.150	28/05/2014	0.140	0.140	0.140	0.140	0.140	---	4@0.120	---	2013	20	1	2.80	2,625.00	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.106	-3.64 ↓	0.110	29/05/2014	0.101	0.101	0.111	0.111	0.106	1000@0.096	1998@0.111	---	2013	2,000	4	212.00	2,577.84	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.171	---	0.171	14/05/2014	---	---	---	---	---	---	15000@0.160	---	2013	---	---	---	11,170.79	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.108	-10.00 ↓	0.120	29/05/2014	0.102	0.102	0.133	0.133	0.108	1000@0.105	1900@0.131	---	2013	1,027	5	110.64	3,913.40	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	0.900	20/05/2014	0.900	0.900	0.900	0.900	0.900	130@0.910	20@1.07	---	2013	30	1	27.00	7,123.03	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	---	0.479	12/05/2014	---	---	---	---	---	---	5516@0.384	---	2013	---	---	---	4,790.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.060	---	0.060	29/05/2014	0.060	0.060	0.060	0.060	0.060	---	4598@0.060	---	2013	699	4	41.94	1,743.66	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	0.340	24/04/2014	---	---	---	---	---	---	450@0.300	---	2013	---	---	---	34,269.62	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	0.780	15/05/2014	---	---	---	---	---	---	10090@0.700	---	2013	---	---	---	2,519.06	0.780	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.200	---	0.200	26/05/2014	---	---	---	---	---	---	10000@0.240	0.28	2013	---	---	---	3,276.69	0.146	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	---	0.169	27/05/2014	---	---	---	---	---	---	2900@0.169	---	2013	---	---	---	2,229.38	0.079	0.241	3722

## Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.348	---	0.348	29/05/2014	---	---	---	---	---	---	10986@0.417	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	20/05/2014	---	---	---	---	---	---	87850@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	---	200@3.00	---	2013	---	---	---	3,035.88	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.98	20.00 ↑	1.65	28/05/2014	1.98	1.98	1.98	1.98	1.98	---	300@1.98	---	2013	800	8	1,584.00	3,035.88	0.969	1.98	3763

## Under Suspension

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752

## Daily Official List

Year: 135 Trading Day No: 101

## Section 2: Analytic Figures of Shares Transactions

Friday, 30 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. SPALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.

## Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.

**Shares' Notes**

Code	Note text
5052	- Transfer to the UNDER DELETION category as of 10/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	500,000	2.55	1,275,000.00	10:31:07	20
FOLLI FOLLIE (CR)	40,000	26.36	1,054,400.00	10:39:04	20
NATIONAL BANK (CR)	500,000	2.55	1,275,000.00	10:53:30	20
OPAP (CR)	193	12.28	2,370.04	10:56:18	18
NATIONAL BANK (CR)	250,000	2.54	635,000.00	11:05:56	20
ALPHA BANK (CR)	526,000	0.698	367,148.00	11:29:10	20
NATIONAL BANK (CR)	306,603	2.60	797,167.80	13:57:21	20
KATHIMERINI SA (CR)	1,431,297	0.700	1,001,907.90	13:58:07	20
NATIONAL BANK (CR)	500,000	2.59	1,295,000.00	14:36:43	20
NATIONAL BANK (CR)	200,000	2.59	518,000.00	14:40:39	20
ALPHA BANK (CR)	1,260,000	0.701	883,260.00	15:13:42	20
ALPHA BANK (W)	171,000	1.75	299,250.00	15:16:17	20
NATIONAL BANK (CR)	1,500,000	2.58	3,870,000.00	15:30:27	20
NATIONAL BANK (CR)	10,792	2.44	26,332.48	16:34:47	14
NATIONAL BANK (CR)	300,000	2.60	780,000.00	16:41:10	20
EUROBANK ERGASIAS (CR)	1,000,000	0.395	395,000.00	16:59:19	20
ALPHA BANK (CR)	2,332,268	0.690	1,609,264.92	17:13:01	20
GEK TERNA (CR)	100,000	3.65	365,000.00	17:13:16	20
HELLENIC PETROLEUM (CR)	250,000	5.50	1,375,000.00	17:13:24	20
PIRAEUS BANK (CR)	634,550	1.80	1,142,190.00	17:13:25	20
NATIONAL BANK (CR)	200,000	2.62	524,000.00	17:14:04	20
NATIONAL BANK (CR)	500,000	2.62	1,310,000.00	17:14:06	20
EUROBANK ERGASIAS (CR)	5,300,000	0.410	2,173,000.00	17:14:36	20
EUROBANK ERGASIAS (CR)	1,300,000	0.410	533,000.00	17:15:07	20
HELLENIC PETROLEUM (CR)	60,000	5.50	330,000.00	17:17:15	20
CC HBC AG (CR)	18,766	16.96	318,271.36	17:17:21	20
NATIONAL BANK (CR)	250,000	2.62	655,000.00	17:17:36	20
EUROBANK ERGASIAS (CR)	1,000,000	0.410	410,000.00	17:18:26	20
NATIONAL BANK (CR)	250,000	2.62	655,000.00	17:19:20	20
EUROBANK ERGASIAS (CR)	2,697,300	0.410	1,105,893.00	17:19:36	20

## Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	Price min	Price max	<b>Closing price</b>	Last Bid	Last Ask	Volume	Trades	<b>Transactions Value</b>
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**No Rights Transactions.**

**Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	10,563,900	127,831,928	138,395,828
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	50,300	69,876	120,176
CORINTH PIPEWORKS SA (CR)	10,000	---	10,000
ELLAKTOR (CR)	34,600	---	34,600
EUROBANK ERGASIAS (CR)	15,000	1,155,632	1,170,632
EUROBANK PROPERTIES REIC (CR)	15,600	23,369	38,969
EYDAP S.A. (CR)	22,900	---	22,900
FOLLI FOLLIE (CR)	79,900	1,000	80,900
FRIGOGLASS SA (CR)	7,500	---	7,500
GEK TERNA (CR)	3,800	---	3,800
HELLENIC EXCHANGES-A.S.E. (CR)	400	---	400
HELLENIC PETROLEUM (CR)	168,100	512,116	680,216
INTRALOT (CR)	20,900	2,000	22,900
JUMBO SA (CR)	85,000	---	85,000
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	17,800	728,474	746,274
METKA (CR)	39,900	---	39,900
MOTOR OIL (CR)	73,400	34,129	107,529
MYTILINEOS HOLDINGS (CR)	12,100	7,000	19,100
NATIONAL BANK (CR)	598,300	766,924	1,365,224
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	123,300	36,312	159,612
OTE (CR)	38,200	280,188	318,388
P.P.A. S.A. (CR)	4,800	280	5,080
PIRAEUS BANK (CR)	222,600	19,709,511	19,932,111
PPC (CR)	85,800	25,000	110,800
TITAN CEMENT (CR)	70,400	54	70,454

**Stock Borrowing Notes**

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

**Shares Forced Sales**

<b>Securities</b>	<b>Transaction s Volume</b>	<b>Number of Trades</b>	<b>Transactions Value</b>	<b>Note</b>
<b>No Forced Transactions.</b>				

**Forced Sales Notes**

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

<b>Securities</b>	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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**No Fixed Registered Shares Forced Sales.**

**Forced Sales Notes**

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.



**Exchange Traded Funds (ETFs) Characteristics**

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
<b>NBGAM ETF ΓΔ X.A.</b>	30/05/2014	25,000	294,878	---	---	<b>294,878</b>	3,931,329.00	<b>13.3321</b>	---	27/10/2011
<b>ALPHA ETF FTSE Athex Large Cap</b>	30/05/2014	50,000	5,848,618	---	---	<b>5,848,618</b>	22,747,870.00	<b>3.8894</b>	0.05	01/07/2013
<b>NBGAM ETF GREECE &amp; TURKEY 30</b>	30/05/2014	25,000	388,550	---	---	<b>388,550</b>	3,282,247.00	<b>8.4474</b>	---	27/10/2011

**ETFs Notes**

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year max	
							Common	Preferred						price/date	price			Buy / Sell	Date	ear min		
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	90.0000	90.0000	90.0000	91.1000	29/05/2014	7,212	6,566.14	89.4000	B	30/05/2014	62.5251	91.1000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	28/05/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.8500	B	30/05/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0400	B	30/05/2014	1.0000	1.0000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max	
													Price	Buy / Sell	Date				
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Dematerialised Government Titles is 100 Euros.

**State Banks Bonds (one year maturity)**

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

**Bonds Notes**

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 31/12/2013 the accrued interest is capitalized.

## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>A. SARRIS SECURITIES S.A.</b>				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>								✓			✓	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				✓		✓		✓			✓	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							✓			✓		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				✓	✓							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				✓								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				✓	✓							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				✓			✓					✓
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										✓		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
<b>AXIA VENTURES GROUP LTD</b>				✓	✓							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				✓			✓					✓
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										✓		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
<b>BETA SECURITIES S.A.</b>				✓		✓	✓	✓			✓	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										✓		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				✓			✓					✓
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				✓		✓			✓		✓	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				✓	✓							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				✓	✓							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>					✓							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				✓	✓							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				✓		✓	✓				✓	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				✓								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK A.G.</b>				✓	✓							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				✓					✓		✓	
6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				✓					✓			✓
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				✓		✓		✓			✓	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										✓		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
<b>EUROCORP SECURITIES S.A.</b>				✓			✓				✓	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUOTRUST BROKERAGE S.A.</b>				✓								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>EUROXX SECURITIES S.A.</b>				✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
<b>G.A. PERVANAS SECURITIES &amp; INVESTMENT SERVICES CO S.A.</b>				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
<b>GENERAL BANK OF GREECE S.A.</b>										✓		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
<b>GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD</b>				✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
<b>GUARDIAN TRUST SECURITIES S.A</b>				✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
<b>HELLENIC AMERICAN SEC. S.A.</b>				✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
<b>HELLENIC BANK (INVESTMENTS) LTD</b>				✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
<b>HSBC BANK PLC</b>										✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
<b>INDEX SECURITIES S.A.</b>				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
<b>INTERSEC S.A.</b>							✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
<b>INVESTMENT BANK OF GREECE S.A.</b>				✓		✓		✓		✓		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
<b>J. CHR. MAVRIKIS SECURITIES S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
<b>KAPPA SECURITIES S.A.</b>				✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
<b>KYPROU SECURITIES S.A.</b>				✓		✓	✓					✓
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
<b>LAIKI FINANCIAL SERVICES LTD</b>				✓	✓							
26, CLR HOUSE, VIROKOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
<b>LEON DEPOLAS SECURITIES S.A.</b>				✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
<b>MAGNA TRUST SECURITIES S.A</b>				✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
<b>MEGA EQUITY SECURITIES &amp; FINANCIAL SERVICES LTD</b>				✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
<b>MERIT SECURITIES S.A</b>				✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
<b>MERRILL LYNCH</b>				✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
<b>METOCHIKI SECURITIES S.A.</b>				✓								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
<b>MIDAS BROKERAGE S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
<b>N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.</b>				✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
<b>N. SARROS SECURITIES S.A.</b>							✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
<b>NATIONAL BANK OF GREECE / FORMER PROBANK</b>				✓								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>NATIONAL BANK OF GREECE S.A.</b>								✓		✓		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
<b>NBG SECURITIES S.A.</b>				✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
<b>NEW PROTON BANK S.A.</b>							✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
<b>NUNTIUS SECURITIES S.A</b>				✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
<b>ORANGE PARTNERS SECURITIES S.A</b>				✓								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

## Athex &amp; ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PANTELAKIS SEC. S.A.</b>				✓			✓					✓
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A.</b>				✓			✓					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									✓	✓		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				✓				✓			✓	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				✓			✓					✓
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				✓	✓							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				✓	✓							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				✓	✓		✓					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A.</b>				✓			✓				✓	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				✓								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				✓	✓							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				✓	✓							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				✓								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				✓					✓		✓	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										



## List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>			<b>Under Suspension</b>
PIRAEUS SECURITIES S.A.		02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>			<b>Under Suspension</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.		20/01/2013	01/01/2400
MERIT SECURITIES S.A.		13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES S.A.		24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.		08/01/2013	01/01/2400
MERIT SECURITIES S.A.		03/09/2013	01/01/2400
NBG SECURITIES S.A.		15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES S.A.		23/10/2013	01/01/2400
NBG SECURITIES S.A.		29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
NBG SECURITIES S.A.		25/06/2013	01/01/2400
<b>ELTON SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.		08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/09/2013	01/01/2400
<b>FOLLI FOLLIE (CR)</b>			<b>Main Market</b>
NBG SECURITIES S.A.		17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES S.A.		23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
NBG SECURITIES S.A.		25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/09/2013	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>			<b>Main Market</b>
PIRAEUS SECURITIES S.A.		02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES S.A.		23/10/2012	01/01/2400
NBG SECURITIES S.A.		17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>			<b>Main Market</b>
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
NBG SECURITIES S.A.		25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.		24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.		08/01/2013	01/01/2400
MERIT SECURITIES S.A.		03/09/2013	01/01/2400
NBG SECURITIES S.A.		28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.		08/09/2013	01/01/2400

## List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
398.40	390.55	395.98	1.65%	<b>June 2014</b>	387.50	399.00	387.50	398.25	<b>397.25</b>	1@398.25	13@398.75	<b>397.25</b>	2.78%	448.75	340.50	<b>827</b>	<b>14,805</b>	7.36%	<b>29,266,718.75</b>	9.40%	<b>56,383</b>	-2.03%
				<b>July 2014</b>	390.25	399.25	390.25	399.25	<b>397.25</b>	10@398.50	20@399.00	<b>397.25</b>	2.71%	399.25	342.00	<b>58</b>	<b>335</b>	-25.56%	<b>663,153.75</b>	-24.21%	<b>2,736</b>	0.29%
				<b>August 2014</b>	---	---	---	---	<b>398.00</b>	10@396.50	20@401.00	<b>398.00</b>	2.78%	386.00	366.00	---	---	---	---	---	<b>10</b>	0.00%
				<b>September 2014</b>	---	---	---	---	<b>401.00</b>	1@356.25	1@404.00	<b>401.00</b>	2.75%	409.00	343.00	---	---	-100.00%	---	-100.00%	<b>384</b>	0.00%
				<b>December 2014</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				<b>March 2015</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.705	0.690	0.690	-1.15%	June 2014	0.692	0.701	0.684	0.690	0.694	2@0.693	5@0.697	0.694	0.14%	0.734	0.561	54	2,611	13.47%	181,727.10	14.71%	45,244	-0.38%	
				September 2014	---	---	---	---	0.699	1@0.691	5@0.707	0.699	0.14%	0.726	0.635	---	---	-100.00%	---	-100.00%	10	0.00%	
				December 2014	---	---	---	---	0.701	---	---	0.701	0.14%	0.740	0.616	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
17.28	16.60	16.96	2.73%	June 2014	16.70	17.33	16.70	17.33	16.90	1@16.50	1@17.27	16.90	2.74%	18.79	16.29	30	78	-40.00%	132,652.00	-38.07%	523	-9.04%	
				September 2014	16.58	16.58	16.58	16.58	16.53	2@15.40	1@17.45	16.53	1.97%	17.06	16.25	3	5	0.00%	8,290.00	2.03%	10	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.67	1.61	1.65	0.61%	June 2014	1.64	1.65	1.63	1.65	1.62	3@1.68	---	1.62	0.62%	2.23	1.43	4	15	-21.05%	2,464.00	-22.12%	679	-0.15%	
				September 2014	---	---	---	---	---	2@1.45	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.01	3.90	3.93	0.26%	June 2014	3.92	4.00	3.90	3.90	3.90	1@3.92	38@3.95	3.90	0.26%	4.18	3.34	17	71	-60.77%	28,040.00	-60.66%	1,835	-1.50%	
				September 2014	---	---	---	---	---	5@3.86	38@3.99	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.410	0.387	0.410	5.94%	June 2014	0.386	0.410	0.386	0.403	0.390	40@0.402	50@0.403	0.390	0.78%	0.802	0.317	307	38,824	1103.47%	1,552,611.80	1158.69%	67,722	-19.03%	
				September 2014	0.391	0.400	0.388	0.400	0.386	40@0.392	10@0.400	0.386	0.52%	0.400	0.330	15	322	10633.33%	12,679.70	10964.31%	1,510	8.09%	
				December 2014	0.400	0.400	0.393	0.393	0.388	---	---	0.388	0.26%	0.400	0.322	2	100	-80.00%	3,993.00	-78.95%	400	-20.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.00	7.68	7.85	0.00%	June 2014	7.95	7.95	7.75	7.75	7.81	5@7.70	1@8.00	7.81	0.00%	9.37	7.71	8	16	-73.77%	12,584.00	-73.87%	98	-2.00%	
				September 2014	8.08	8.08	8.05	8.05	7.91	---	1@8.12	7.91	1.15%	8.37	7.97	2	80	---	64,430.00	---	120	200.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.50	8.90	9.50	5.56%	June 2014	9.04	9.21	8.92	9.21	9.53	6@9.00	3@9.40	9.53	5.54%	9.72	7.98	17	37	105.56%	33,530.00	107.76%	394	-2.96%	
				September 2014	---	---	---	---	---	---	3@9.51	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
28.80	26.10	28.80	10.35%	June 2014	26.68	28.10	26.68	27.90	27.78	1@27.50	3@28.10	27.78	7.30%	28.10	22.77	80	230	350.98%	635,838.00	381.12%	305	50.25%	
				September 2014	---	---	---	---	28.04	---	3@28.38	28.04	7.31%	25.27	25.27	---	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset					Derivatives Market																	
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
3.90	3.65	3.90	5.40%	June 2014	3.70	3.83	3.70	3.75	3.75	12@3.85	1@3.94	3.75	1.90%	5.46	2.99	16	57	-36.67%	21,468.00	-37.13%	1,159	1.22%
				September 2014	3.81	3.81	3.81	3.81	3.79	5@3.41	1@3.98	3.79	---	3.81	3.81	2	10	---	3,810.00	---	10	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3.80	3.65	3.65	-1.08%	June 2014	3.72	3.80	3.68	3.68	3.70	2@3.69	11@3.70	3.70	-1.07%	4.23	3.04	38	239	-41.13%	89,216.00	-41.07%	15,014	0.54%
				September 2014	---	---	---	---	3.78	5@3.60	11@3.75	3.78	-1.05%	4.24	3.17	---	---	---	---	---	14,837	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
8.82	8.44	8.53	0.35%	June 2014	8.62	8.78	8.54	8.54	8.59	5@8.55	10@8.70	8.59	1.06%	9.46	7.12	47	131	162.00%	113,819.00	164.66%	6,427	-0.06%
				September 2014	8.89	8.89	8.65	8.65	8.65	5@8.51	10@8.81	8.65	1.05%	8.89	6.95	4	15	114.29%	13,215.00	118.18%	62	31.91%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
5.68	5.37	5.50	-0.72%	June 2014	5.59	5.79	5.40	5.71	5.51	10@5.70	2@5.73	5.51	0.00%	9.58	5.10	286	1,792	280.47%	993,850.00	271.40%	7,036	16.32%
				September 2014	5.71	5.71	5.47	5.55	5.58	2@5.66	2@5.80	5.58	0.00%	5.71	5.31	13	47	---	26,262.00	---	57	280.00%
				December 2014	5.56	5.57	5.46	5.51	5.30	---	---	5.30	---	5.57	5.46	7	400	---	220,405.00	---	400	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.09	2.02	2.09	1.95%	June 2014	2.08	2.09	2.06	2.07	2.08	2@2.04	52@2.09	2.08	1.96%	2.53	1.83	9	35	-83.72%	7,299.00	-83.41%	2,670	0.11%
				September 2014	---	---	---	---	2.11	---	52@2.13	2.11	1.93%	2.03	1.90	---	---	---	---	---	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.42	10.82	10.94	-1.35%	June 2014	11.14	11.95	10.93	11.95	10.81	3@10.92	3@11.68	10.81	-1.37%	14.22	10.13	14	40	11.11%	44,971.00	13.42%	549	3.20%
				September 2014	---	---	---	---	---	1@10.95	3@11.80	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0.468	0.440	0.468	6.36%	June 2014	0.454	0.464	0.449	0.464	0.450	46@0.464	80@0.465	0.450	1.35%	0.573	0.379	31	333	-7.24%	15,094.90	-6.74%	24,936	0.55%
				September 2014	---	---	---	---	0.460	50@0.454	80@0.475	0.460	1.32%	0.499	0.416	---	---	-100.00%	---	-100.00%	1,061	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
13.20	12.60	13.20	3.77%	June 2014	12.85	12.96	12.75	12.80	12.90	5@12.71	23@12.80	12.90	3.78%	14.12	10.67	7	19	-84.80%	24,466.00	-84.52%	1,117	-0.98%
				September 2014	---	---	---	---	13.01	10@11.72	23@12.93	13.01	3.75%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
<b>MOTOR OIL (CR)</b>																						
8.35	8.15	8.30	0.36%	June 2014	8.33	8.33	8.20	8.20	8.20	1@8.10	1@8.50	8.20	-2.73%	10.31	7.75	18	73	-33.64%	60,522.00	-34.38%	376	9.30%
				September 2014	8.35	8.35	8.35	8.35	8.25	1@8.15	1@8.55	8.25	---	8.35	8.35	2	2	---	1,670.00	---	2	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>MYTILINEOS HOLDINGS (CR)</b>																						
6.45	6.31	6.42	1.26%	June 2014	6.37	6.45	6.37	6.37	6.43	6@6.35	5@6.44	6.43	1.26%	7.32	5.32	35	166	-28.45%	106,405.00	-28.22%	9,583	-0.06%
				September 2014	---	---	---	---	6.50	5@6.30	5@6.51	6.50	1.25%	7.31	5.86	---	---	---	---	---	682	0.00%
				December 2014	6.39	6.40	6.39	6.40	6.45	---	---	6.45	1.42%	7.16	5.58	2	15	-25.00%	9,592.00	-26.03%	1,435	-1.03%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>NATIONAL BANK (CR)</b>																						
2.62	2.52	2.62	3.97%	June 2014	2.55	2.61	2.52	2.57	2.58	30@2.56	2@2.57	2.58	2.79%	4.50	2.00	231	6,439	21.51%	1,660,775.00	24.43%	40,147	-6.18%
				September 2014	2.58	2.59	2.55	2.56	2.57	1@2.55	2@2.60	2.57	2.80%	2.76	2.07	8	52	1.96%	13,403.00	5.04%	1,326	-1.70%
				December 2014	2.62	2.62	2.62	2.62	2.61	---	---	2.61	3.57%	2.62	2.09	1	100	-50.00%	26,200.00	-47.76%	300	-25.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OPAP (CR)</b>																						
12.80	12.39	12.46	-1.11%	June 2014	12.42	12.80	12.40	12.59	12.53	1@12.52	3@12.59	12.53	0.89%	12.80	8.84	165	820	-56.84%	1,038,085.00	-56.11%	2,450	10.71%
				September 2014	12.50	12.50	12.50	12.50	12.47	1@12.44	3@12.69	12.47	0.32%	12.74	9.63	1	1	-96.15%	1,250.00	-96.15%	25	0.00%
				December 2014	---	---	---	---	12.85	---	---	12.85	0.86%	11.69	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OTE (CR)</b>																						
10.94	10.49	10.51	-0.85%	June 2014	10.62	10.94	10.50	10.78	10.77	2@10.66	1@10.78	10.77	1.89%	13.20	8.31	324	2,036	13.17%	2,190,066.00	13.17%	12,366	-0.27%
				September 2014	10.95	10.95	10.70	10.70	10.82	1@10.53	1@10.88	10.82	2.08%	12.84	9.69	8	93	1760.00%	101,371.00	1807.26%	176	107.06%
				December 2014	---	---	---	---	10.73	---	---	10.73	1.90%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>P.P.A. S.A. (CR)</b>																						
18.45	16.99	18.45	6.83%	June 2014	17.19	17.80	17.19	17.80	17.25	3@17.05	2@17.86	17.25	0.41%	20.47	16.07	19	50	100.00%	87,578.00	99.44%	515	-1.15%
				September 2014	---	---	---	---	---	---	2@18.03	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PIRAEUS BANK (CR)</b>																						
1.80	1.71	1.80	5.26%	June 2014	1.70	1.79	1.70	1.78	1.77	17@1.78	142@1.79	1.77	5.36%	2.06	1.33	66	1,592	32.23%	278,363.00	35.95%	26,351	-1.27%
				September 2014	1.75	1.75	1.75	1.75	1.77	2@1.70	142@1.81	1.77	4.73%	2.06	1.47	1	1	---	175.00	---	134	0.75%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PPC (CR)</b>																						
11.45	11.00	11.00	-0.45%	June 2014	11.10	11.43	11.08	11.16	11.22	20@11.13	1@11.20	11.22	2.75%	12.77	9.29	235	1,274	-35.49%	1,436,874.00	-35.12%	4,862	-3.34%
				September 2014	11.51	11.51	11.15	11.15	11.26	5@11.15	1@11.30	11.26	2.55%	12.65	9.70	12	81	1520.00%	92,368.00	1534.83%	124	188.37%
				December 2014	---	---	---	---	11.26	---	---	11.26	2.74%	12.48	9.54	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>SIDENOR (CR)</b>																							
1.72	1.64	1.72	2.99%	June 2014	1.69	1.71	1.64	1.71	1.71	1@1.67	3@1.73	1.71	0.00%	2.23	1.41	6	18	---	3,003.00	---	1,037	0.19%	
				September 2014	---	---	---	---	---	---	3@1.77	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>TERNA ENERGY (CR)</b>																							
4.27	4.07	4.27	2.40%	June 2014	4.20	4.21	4.19	4.20	4.20	1@4.08	1@4.21	4.20	1.69%	4.78	3.56	5	16	-36.00%	6,723.00	-34.40%	3,833	0.39%	
				September 2014	---	---	---	---	4.25	1@4.07	1@4.26	4.25	1.67%	4.09	4.09	---	---	---	---	---	---	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
<b>TITAN CEMENT (CR)</b>																							
23.27	22.08	22.21	-2.93%	June 2014	22.70	23.12	22.22	22.27	22.31	20@22.37	1@22.77	22.31	-0.09%	26.10	19.40	49	327	244.21%	733,703.00	243.14%	638	4.76%	
				September 2014	---	---	---	---	22.29	---	1@22.97	22.29	-0.09%	22.79	22.38	---	---	-100.00%	---	-100.00%	16	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
<b>VIOHALCO SA/NV (CB)</b>																							
4.68	4.55	4.68	3.08%	June 2014	4.60	4.68	4.60	4.65	4.65	51@4.60	1@4.67	4.65	3.10%	5.22	3.84	27	244	12100.00%	113,379.00	12277.62%	631	-12.12%	
				September 2014	---	---	---	---	---	---	1@4.72	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options																		
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	182.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	122.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	97.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	87.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	-	2	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	2	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.20	-	221	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	56.00	56.00	56.00	56.00	57.50	23	4	-	-	-	-	-	-	-	-	-	1.20	1.20	1.20	1.20	0.49	10	136	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	53.00	-	5	-	-	-	-	56.50	-	1	-	-	-	-	-	-	0.74	-	20	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	48.25	-	217	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	94	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	43.75	-	44	-	-	-	-	-	-	-	-	-	-	-	-	-	1.60	-	66	-	-	-	-	-	-	-	-	355	
360	34.75	37.25	34.75	37.25	39.25	33	199	-	-	-	-	-	-	-	-	-	3.10	3.10	2.50	3.00	2.20	75	345	-	-	-	-	7.60	-	90	-	360	
365	30.75	31.50	30.75	31.50	35.25	10	166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00	-	20	-	365	
370	27.75	29.75	27.75	29.75	31.25	50	38	-	-	-	-	-	-	-	-	-	5.80	5.80	4.60	4.60	4.00	300	404	-	-	-	-	-	-	-	-	370	
375	24.50	28.50	24.50	28.50	27.50	62	169	-	-	-	-	-	-	-	-	-	6.00	6.00	6.00	6.00	5.20	5	705	-	-	-	-	-	-	-	-	375	
380	22.75	25.00	22.75	25.00	24.00	259	858	-	-	-	-	31.50	-	9	-	-	8.50	8.50	8.50	8.50	6.70	6	303	24.00	26.00	24.00	26.00	14.25	100	102	-	380	
385	20.00	21.00	20.00	21.00	20.75	14	88	-	-	-	-	28.50	-	4	-	-	-	-	-	-	8.40	-	4	-	-	-	-	16.25	-	38	-	385	
390	17.75	18.75	17.75	18.75	17.75	45	160	-	-	-	-	-	-	-	-	-	11.25	11.25	11.00	11.00	10.50	32	560	-	-	-	-	-	-	-	-	390	
395	15.50	15.50	13.00	13.00	15.00	7	236	-	-	-	-	-	-	-	-	-	-	-	-	-	12.75	-	818	-	-	-	-	-	-	-	-	395	
400	12.75	13.50	10.00	13.50	12.50	407	1,558	22.25	22.25	21.00	21.00	21.00	130	222	-	-	15.50	16.50	15.00	15.00	15.25	33	53	-	-	-	-	-	-	-	-	400	
405	12.50	12.50	12.50	12.50	10.50	2	3	-	-	-	-	-	-	-	-	-	20.50	20.50	20.50	20.50	18.25	1	1	-	-	-	-	-	-	-	-	405	
410	11.00	11.00	10.50	10.50	8.70	3	11	-	-	-	-	-	-	-	-	-	-	-	-	-	21.25	-	100	-	-	-	-	-	-	-	-	410	
415	10.00	10.00	10.00	10.00	7.10	50	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	5.70	-	215	-	-	-	-	13.25	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	4.60	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	



## FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options											Exercise Price			
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
430	3.00	3.00	3.00	3.00	3.60	1	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.00	-	5	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	1.30	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	54.00	-	30	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:						966	4,408					130	246	0	0							462	3,869			100	250	0	0
Nominal Transactions Value:							1,876,225.00						260,000.00	0.00								858,200.00				190,000.00	0.00		
Number of Trades:							72						5	0								20				3	0		

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																Put Options																				
June 2014								July 2014								Other Months				June 2014						July 2014				Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			

ALPHA BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options													
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
0.100						-	-																					0.100
0.200						-	-																				0.200	
0.300						-	-																				0.300	
0.400						-	-																				0.400	
0.500						-	-																				0.500	
0.550						-	-																				0.550	
0.600						-	-																				0.600	
0.650						-	-																				0.650	
0.700						-	-																				0.700	
0.750						-	-																				0.750	
0.800						-	-																				0.800	
0.850						-	-																				0.850	
0.900						-	-																				0.900	
1.00						-	-																				1.00	
1.10						-	-																				1.10	
Totals:						0	0						0	0		0	0						0	0		0	0	
Nominal Transactions Value:						0.00						0.00		0.00		0.00						0.00		0.00		0.00		
Number of Trades:						0						0		0		0						0		0		0		

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																				
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.70						-	-							-	-																				
1.80						-	-							-	-																				1.80
1.90						-	-							-	-																				1.90
2.00						-	-							-	-																				2.00
2.20	0.400	0.400	0.400	0.400	0.443	5	2,980							-	-						0.019	-	950											2.20	
2.40					0.284	-	1,061							-	-																				2.40
2.60					0.164	-	100					0.239	-	5							0.140	-	200											2.60	
2.80					0.085	-	6							-	-		0.330	0.330	0.330	0.330	0.261	80	2,535											2.80	
3.00						-	-							-	-						0.416	-	180											3.00	
3.10						-	-							-	-						0.502	-	20											3.10	
3.20					0.017	-	20							-	-						0.593	-	20											3.20	
3.30						-	-							-	-																				3.30
3.40						-	-							-	-																				3.40
3.50					0.004	-	5							-	-																				3.50
3.60						-	-							-	-																				3.60
3.70						-	-							-	-																				3.70
3.80						-	-							-	-																				3.80
3.90						-	-							-	-																				3.90
4.00						-	-							-	-																				4.00
4.40						-	-							-	-																				4.40
4.80						-	-							-	-																				4.80
5.20						-	-							-	-																				5.20
5.60						-	-							-	-																				5.60
<b>Totals:</b>						5	4,172						0	5	0	0						80	3,905									0	0	0	0
<b>Nominal Transactions Value:</b>						1,100.00							0.00		0.00							22,400.00										0.00		0.00	
<b>Number of Trades:</b>						1							0		0							4.00										0		0	

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 101

Friday, 30 May, 2014

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price				
	June 2014						July 2014						Other Months		June 2014						July 2014						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.80					-	-																											4.80
5.20					-	-																											5.20
5.60					-	-																											5.60
6.00					-	-																											6.00
6.40					-	-																											6.40
6.80					-	-																											6.80
7.20					-	-																											7.20
7.60					-	-																											7.60
8.00					-	-																											8.00
8.40					-	-																											8.40
8.80					-	-																											8.80
9.20					-	-																											9.20
9.60					-	-																											9.60
10.00					-	-																											10.00
10.50					-	-																											10.50
11.00					-	-															0.052	-	15										11.00
11.50					-	-																											11.50
12.00					-	-					0.997	-	10																				12.00
12.50					0.475	-	30																										12.50
13.00					0.277	-	35				0.526	-	5																				13.00
13.50					-	-																											13.50
14.00					-	-																											14.00
14.50					-	-																											14.50
15.00					-	-																											15.00
16.00					-	-																											16.00
Totals:						0	65						0	15	0	50							0	15				0	0	0	0		
Nominal Transactions Value:							0.00						0.00	0.00									0.00					0.00	0.00				
Number of Trades:							0						0	0									0.00					0	0				

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.00						-	-																				4.00		
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
8.00						-	-																					8.00	
8.40						-	-																					8.40	
8.80						-	-																					8.80	
9.20						-	-																					9.20	
9.60						-	-																					9.60	
10.00						-	-																					10.00	
11.00						-	-																					11.00	
11.50						-	-																					11.50	
12.00						-	-																					12.00	
12.50						-	-																					12.50	
13.00						-	-																					13.00	
13.50						-	-																					13.50	
14.00						-	-																					14.00	
14.50						-	-																					14.50	
15.00						-	-																					15.00	
16.00						-	-																					16.00	
Totals:						0	0									0	150									0	0	0	0
Nominal Transactions Value:							0.00										0.00											0.00	0.00
Number of Trades:						0										0												0	0

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																			
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.600						-	-							-	-								-	-										
0.700						-	-							-	-								-	-										0.700
0.800						-	-							-	-								-	-										0.800
0.900						-	-							-	-								-	-										0.900
1.00						-	-							-	-								-	-										1.00
1.10						-	-							-	-								-	-										1.10
1.20						-	-							-	-								-	-										1.20
1.30						-	-							-	-								-	-										1.30
1.40						-	-							-	-								-	-										1.40
1.50						-	-							-	-								-	-										1.50
1.60						-	-							-	-								-	-										1.60
1.70						-	-							-	-								-	-										1.70
1.75						-	-							-	-								-	-										1.75
1.80						-	-							-	-								-	-										1.80
1.85						-	-							-	-								-	-										1.85
1.90						-	-							-	-								-	-										1.90
1.95						-	-							-	-								-	-										1.95
2.00						-	-							-	-								-	-										2.00
2.10						-	-							-	-								-	-										2.10
2.20						-	-							-	-								-	-										2.20
2.30						-	-							-	-								-	-										2.30
2.40						-	-							-	-								-	-										2.40
2.60						-	-							-	-								-	-										2.60
2.80						-	-							-	-								-	-										2.80
Totals:						0	0							0	0							0	0											0
Nominal Transactions Value:						0.00								0.00								0.00												0.00
Number of Trades:						0								0								0												0

Daily Official List

Year: 135 Trading Day No: 101

Section 7: Stock Options

Friday, 30 May, 2014

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price						
	June 2014							July 2014									June 2014							July 2014															
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest									
4.80				6.21	-	30																								4.80									
5.20					-	-																								5.20									
5.60					-	-																								5.60									
6.00					-	-																								6.00									
6.40					-	-																								6.40									
6.80					-	-																								6.80									
7.20					-	-																								7.20									
7.60					-	-																								7.60									
8.00					-	-																								8.00									
8.40					-	-																								8.40									
8.80					-	-																								8.80									
9.20					-	-																								9.20									
9.60					-	-																								9.60									
10.00					-	-													0.081	-	5									10.00									
10.50					-	-																								10.50									
11.00					-	-																								11.00									
11.50					-	-																								11.50									
12.00					-	-													1.09	-	20									12.00									
12.50					-	-													1.53	-	10									12.50									
13.00					-	-																								13.00									
13.50					-	-																								13.50									
14.00					-	-																								14.00									
14.50					-	-																								14.50									
15.00					-	-																								15.00									
Totals:						0	30							0	0							0	35							0	0							0	0
Nominal Transactions Value:						0.00								0.00								0.00								0.00									
Number of Trades:						0								0								0								0									



PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																
June 2014							July 2014							Other Months			June 2014					July 2014					Other Months			Exercise Price		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.26	0.01	---	---	---	116,079	10.00%	10.00%	10.00%	---	3	117	8,073.0	92,863	---	---	---	---	---	---	---	12,893
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,654
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	330@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102.57	0.07	---	---	---	952	3.50%	3.50%	3.50%	128@3.5%	2	19	32,224.0	453	3.50%	3.50%	3.50%	---	1	11	18,656.0	51
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.14	0.01	---	---	---	161	---	---	---	5@4%	---	---	---	99	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.19	---	---	---	---	2,075	---	---	---	705@3%	---	---	---	332	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.11	---	---	---	---	10,909	8.20%	4.70%	8.20%	97@8.2%	15	8,247	338,127.0	8,361	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.55	0.01	---	---	---	1,177	---	---	---	441@3%	---	---	---	147	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.50	0.05	---	---	---	362	4.00%	3.50%	4.00%	2@4%	2	15	14,250.0	230	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	106.25	0.20	---	---	---	627	10.00%	10.00%	10.00%	---	1	4	11,520.0	501	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100.38	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.85	0.03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	26
GEK TERNA (CR)	SR RA	100.07	0.01	---	---	---	641	---	---	---	282@3%	---	---	---	38	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	299@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,933	---	---	---	2962@3%	---	---	---	4	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101.41	0.06	1	6	3,300.0	2,393	---	---	---	6@5%	---	---	---	1,656	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	332@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.11	---	---	---	---	1,107	---	---	---	344@3%	---	---	94	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.54	0.07	---	---	---	681	---	---	---	3@4.5%	---	---	456	---	---	---	---	---	---	---	---	401
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02	---	---	---	---	3,852	---	---	---	2383@4.1%	---	---	178	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	101.36	0.09	---	---	---	549	---	---	---	4@6%	---	---	390	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.75	0.02	---	---	---	2,247	3.00%	3.00%	3.00%	149@3%	4	250	207,500.0	974	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	---	---	---	---	3,572	3.00%	3.00%	3.00%	1674@3%	1	1	642.0	112	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101.58	0.03	---	---	---	10,932	4.00%	4.00%	4.00%	1711@4%	2	4	1,048.0	5,145	---	---	---	---	---	---	---	600
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	258@7.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.73	0.02	---	---	---	3,829	3.00%	3.00%	3.00%	264@3%	5	763	950,698.0	1,650	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.13	0.01	---	---	---	4,688	3.00%	3.00%	3.00%	1813@3%	2	189	198,639.0	528	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	104.71	0.14	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	38
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.32	0.01	---	---	---	11,455	---	---	---	2356@3%	---	---	2,185	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.82	0.04	---	---	---	1,937	---	---	---	129@3%	---	---	639	---	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	80@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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TERNA ENERGY (CR)	SR RA	100.01	---	---	---	---	294	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.44	0.02	---	---	---	8,863	---	---	---	3735@3%	---	---	643	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.66	0.03	---	---	---	226	6.00%	5.00%	6.00%	2@6.5%	3	10	4,680.0	164	---	---	---	---	---	---	---	---

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**Sectors codification for listed companies**

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

